



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0519 Troy Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$780,015.45	\$624,012.40	\$156,003.05	\$78,001.55
This Month's Payment - sent to Lincoln County				\$78,001.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$70,985.60	\$56,788.48	\$14,197.12	\$7,098.56
This Month's Payment - sent to Lincoln County				\$7,098.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,036.08	\$12,828.88	\$3,207.20	\$1,603.61
This Month's Payment - sent to Lincoln County				\$1,603.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,801.25	\$4,641.04	\$1,160.21	\$580.13
This Month's Payment - sent to Lincoln County				\$580.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,558.28	\$4,446.64	\$1,111.64	\$555.83
This Month's Payment - sent to Lincoln County				\$555.83
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,504.80	\$376.20	\$188.10
This Month's Payment - sent to Lincoln County				\$188.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,027.04	\$42,421.60	\$10,605.44	\$5,302.70
This Month's Payment - sent to Lincoln County				\$5,302.70



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0519 Troy Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,119.04	\$11,295.20	\$2,823.84	\$1,411.90
This Month's Payment - sent to Lincoln County				\$1,411.90
<b>District Totals:</b>				\$94,742.38



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0520 Troy H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$551,997.84	\$441,598.24	\$110,399.60	\$55,199.78
This Month's Payment - sent to Lincoln County				\$55,199.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,935.02	\$35,148.00	\$8,787.02	\$4,393.50
This Month's Payment - sent to Lincoln County				\$4,393.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,296.28	\$5,837.04	\$1,459.24	\$729.63
This Month's Payment - sent to Lincoln County				\$729.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,847.50	\$2,278.00	\$569.50	\$284.75
This Month's Payment - sent to Lincoln County				\$284.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,728.24	\$2,182.56	\$545.68	\$272.82
This Month's Payment - sent to Lincoln County				\$272.82
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$1,170.40	\$292.60	\$146.30
This Month's Payment - sent to Lincoln County				\$146.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,910.94	\$20,728.72	\$5,182.22	\$2,591.09
This Month's Payment - sent to Lincoln County				\$2,591.09



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0520 Troy H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,991.70	\$7,993.36	\$1,998.34	\$999.17
This Month's Payment - sent to Lincoln County				\$999.17
<b>District Totals:</b>				\$64,617.04



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0522 Libby K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,436,937.18	\$2,749,549.76	\$687,387.42	\$343,693.72
This Month's Payment - sent to Lincoln County				\$343,693.72
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$272,565.69	\$218,052.56	\$54,513.13	\$27,256.57
This Month's Payment - sent to Lincoln County				\$27,256.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$59,001.14	\$47,200.88	\$11,800.26	\$5,900.11
This Month's Payment - sent to Lincoln County				\$5,900.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$25,138.75	\$20,111.04	\$5,027.71	\$2,513.88
This Month's Payment - sent to Lincoln County				\$2,513.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$24,085.88	\$19,268.72	\$4,817.16	\$2,408.59
This Month's Payment - sent to Lincoln County				\$2,408.59
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,868.00	\$8,694.40	\$2,173.60	\$1,086.80
This Month's Payment - sent to Lincoln County				\$1,086.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$248,031.31	\$198,425.04	\$49,606.27	\$24,803.13
This Month's Payment - sent to Lincoln County				\$24,803.13



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0522 Libby K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$62,211.93	\$49,769.52	\$12,442.41	\$6,221.19
This Month's Payment - sent to Lincoln County				\$6,221.19
<b>District Totals:</b>				\$413,883.99



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0527 Eureka Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,196,117.02	\$956,893.60	\$239,223.42	\$119,611.70
This Month's Payment - sent to Lincoln County				\$119,611.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$113,263.23	\$90,610.56	\$22,652.67	\$11,326.32
This Month's Payment - sent to Lincoln County				\$11,326.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,881.45	\$19,905.20	\$4,976.25	\$2,488.15
This Month's Payment - sent to Lincoln County				\$2,488.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,222.50	\$7,378.00	\$1,844.50	\$922.25
This Month's Payment - sent to Lincoln County				\$922.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,836.24	\$7,068.96	\$1,767.28	\$883.62
This Month's Payment - sent to Lincoln County				\$883.62
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,688.00	\$5,350.40	\$1,337.60	\$668.80
This Month's Payment - sent to Lincoln County				\$668.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$115,009.86	\$92,007.92	\$23,001.94	\$11,500.99
This Month's Payment - sent to Lincoln County				\$11,500.99



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0527 Eureka Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,650.89	\$17,320.72	\$4,330.17	\$2,165.09
This Month's Payment - sent to Lincoln County				\$2,165.09
<b>District Totals:</b>				\$149,566.92





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0528 Lincoln County H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,039,807.38	\$831,845.92	\$207,961.46	\$103,980.74
This Month's Payment - sent to Lincoln County				\$103,980.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,062.02	\$55,249.60	\$13,812.42	\$6,906.20
This Month's Payment - sent to Lincoln County				\$6,906.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,363.99	\$11,491.20	\$2,872.79	\$1,436.40
This Month's Payment - sent to Lincoln County				\$1,436.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,226.25	\$4,981.04	\$1,245.21	\$622.63
This Month's Payment - sent to Lincoln County				\$622.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,965.48	\$4,772.40	\$1,193.08	\$596.55
This Month's Payment - sent to Lincoln County				\$596.55
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,717.00	\$2,173.60	\$543.40	\$271.70
This Month's Payment - sent to Lincoln County				\$271.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$57,646.82	\$46,117.44	\$11,529.38	\$5,764.68
This Month's Payment - sent to Lincoln County				\$5,764.68



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0528 Lincoln County H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$18,821.53	\$15,057.20	\$3,764.33	\$1,882.15
This Month's Payment - sent to Lincoln County				\$1,882.15
<b>District Totals:</b>				\$121,461.05



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0529 Fortine Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$273,634.54	\$218,907.60	\$54,726.94	\$27,363.45
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,264.97	-\$1,264.97	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$27,363.45
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,183.00	\$17,746.40	\$4,436.60	\$2,218.30
This Month's Payment - sent to Lincoln County				\$2,218.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,790.21	\$3,832.16	\$958.05	\$479.02
This Month's Payment - sent to Lincoln County				\$479.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,700.00	\$1,360.00	\$340.00	\$170.00
This Month's Payment - sent to Lincoln County				\$170.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,628.80	\$1,303.04	\$325.76	\$162.88
This Month's Payment - sent to Lincoln County				\$162.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Lincoln County				\$104.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,529.86	\$11,623.92	\$2,905.94	\$1,452.99
This Month's Payment - sent to Lincoln County				\$1,452.99



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0529 Fortine Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,953.05	\$3,962.48	\$990.57	\$495.31
This Month's Payment - sent to Lincoln County				\$495.31
<b>District Totals:</b>				\$32,446.45



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0530 McCormick Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$76,265.71	\$61,012.56	\$15,253.15	\$7,626.57
This Month's Payment - sent to Lincoln County				\$7,626.57
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Lincoln County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,107.78	\$1,686.24	\$421.54	\$210.78
This Month's Payment - sent to Lincoln County				\$210.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$467.50	\$374.00	\$93.50	\$46.75
This Month's Payment - sent to Lincoln County				\$46.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$447.92	\$358.32	\$89.60	\$44.79
This Month's Payment - sent to Lincoln County				\$44.79
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,615.48	\$2,892.40	\$723.08	\$361.55
This Month's Payment - sent to Lincoln County				\$361.55
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,380.48	\$1,104.40	\$276.08	\$138.05
This Month's Payment - sent to Lincoln County				\$138.05



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0530 McCormick Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$3,616.65	\$0.00	-\$3,616.65	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
<b>District Totals:</b>				<b>\$8,745.39</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0533 Yaak Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,782.46	\$31,826.00	\$7,956.46	\$3,978.25
This Month's Payment - sent to Lincoln County				\$3,978.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Lincoln County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$936.90	\$749.52	\$187.38	\$93.69
This Month's Payment - sent to Lincoln County				\$93.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$148.75	\$119.04	\$29.71	\$14.88
This Month's Payment - sent to Lincoln County				\$14.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$142.52	\$114.00	\$28.52	\$14.25
This Month's Payment - sent to Lincoln County				\$14.25
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$803.44	\$642.72	\$160.72	\$80.34
This Month's Payment - sent to Lincoln County				\$80.34
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$720.10	\$576.08	\$144.02	\$72.01
This Month's Payment - sent to Lincoln County				\$72.01



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0533 Yaak Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
<b>District Totals:</b>				<b>\$4,570.32</b>





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0534 Trego Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$88,422.32	\$70,737.84	\$17,684.48	\$8,842.23
This Month's Payment - sent to Lincoln County				\$8,842.23
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,676.00	\$10,140.80	\$2,535.20	\$1,267.60
This Month's Payment - sent to Lincoln County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,191.26	\$1,753.04	\$438.22	\$219.13
This Month's Payment - sent to Lincoln County				\$219.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$573.75	\$459.04	\$114.71	\$57.38
This Month's Payment - sent to Lincoln County				\$57.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$549.72	\$439.76	\$109.96	\$54.97
This Month's Payment - sent to Lincoln County				\$54.97
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$1,003.20	\$250.80	\$125.40
This Month's Payment - sent to Lincoln County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,094.15	\$3,275.36	\$818.79	\$409.42
This Month's Payment - sent to Lincoln County				\$409.42



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0534 Trego Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,600.53	\$1,280.40	\$320.13	\$160.05
This Month's Payment - sent to Lincoln County				\$160.05
<b>District Totals:</b>				\$11,136.18



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

27 Lincoln

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,482,979.90	\$5,986,383.92	\$1,496,595.98	\$748,297.99
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$1,264.97	-\$1,264.97	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$611,008.56	\$488,806.80	\$122,201.76	\$61,100.85
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$131,605.09	\$105,284.16	\$26,320.93	\$13,160.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$52,126.25	\$41,701.20	\$10,425.05	\$5,212.65
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$49,943.08	\$39,954.40	\$9,988.68	\$4,994.30
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$25,916.00	\$20,732.80	\$5,183.20	\$2,591.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$522,668.90	\$418,135.12	\$104,533.78	\$52,266.89
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$135,449.25	\$108,359.36	\$27,089.89	\$13,544.92
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$3,616.65	\$0.00	-\$3,616.65	\$0.00
<b>County Totals</b>				\$901,169.72



# Payment Report

## April Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### 27 Lincoln

Elementary Payment	\$301,207.64
High School Payment	\$186,078.09
K12 Payment	\$413,883.99
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$901,169.72